

# **The OryansOrg Funds – Products List**

## **1-0000 Assets**

- 1-1100 General Checking Account
- 1-1101 FDIC - Insurance - 3822
- 1-1102 Customs VISA Payment
- 1-1160 Undeposited Funds
- 1-1190 Electronic Clearing Account
- 1-1200 Payroll Checking Account
- 1-2000 Accounts Receivable

## **2-0000 Liabilities**

- 2-2000 Accounts Payable
- 2-2100 A/P Accrual - Inventory
- 2-3000 Sales Tax Collected
- 2-3100 Import Duty Payable
- 2-5000 Payroll Withholdings

## **3-0000 Equity**

- 3-3100 Reverse Mortgage Payment
- 3-8000 Retained Earnings
- 3-9000 Current Earnings
- 3-9999 Historical Balancing Account

## **4-0000 Income**

- 5-0000 Cost Of Sales
- 6-0000 Expenses
- 6-5100 Wages & Salaries
- 6-5200 Payroll Expenses
- 8-0000 Other Income